

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December, 2013

Date: December 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

CONTRACT

Basic Contract Amount \$ 706,000

CHANGE ORDERS

Total \$ 18,829.00

Adjusted Contract Amount \$ 724,829.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>706,000.00</u>	100.00%	\$ <u>18,829.00</u>	\$	<u>724,829.00</u>
Retained		\$ <u>66,074.00</u>		\$ <u>1,706.00</u>	\$	<u>67,780.00</u>
Amount Subject to Payment		\$ <u>639,926.00</u>		\$ <u>17,123.00</u>	\$	<u>657,049.00</u>
Payments to Date		\$ <u>627,866.00</u>		\$ <u>17,123.00</u>	\$	<u>644,989.00</u>
Payments Now Due		\$ <u>12,060.00</u>		\$ <u>-</u>	\$	<u>12,060.00</u>

Payment No. 10 11 SN

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

JAN 15 2014

Date:

4. Recommended: [Signature] Area Engineer/Architect

JAN 15 2014

Date:

5. Approved: [Signature] Branch Chief or District Engineer

JAN 15 2014

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JAN 16 2014

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By Signature / Title:

Brian M. Arakaki, President

[Signature] 12/31/2013

Date

SWV 1200

92 JAN 28 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Gar

DAGS Job No.: 22-10-0648

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$90,510	100.00%	5%	\$4,525

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	% RETN	SUB-CONTRACT AMOUNT RETAINED
Chad's Plumbing	Plumbing	C-31497	\$6,000	\$6,000	100.00%	10%	\$600
Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$7,500	100.00%	10%	\$750
KONE, Inc.	Elevator	C-11336	\$411,990	\$411,990	100.00%	10%	\$41,199
L.A. Painting	Painting	C-22044	\$30,000	\$30,000	100.00%	10%	\$3,000
Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$40,000	100.00%	10%	\$4,000
Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$115,000	100.00%	10%	\$11,500
Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$5,000	100.00%	10%	\$500
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs				\$615,490			\$61,549

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$66,074
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial Project Inspector or Engineer

By Signature

Date _____

12/31/2013

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: December, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking G

DAGS Job No.: 22-10-0648

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$3,508	\$3,508	100.00%	5%	\$175 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	LA Painting	Painting	C-22044	\$230	\$230	100.00%	10%	\$23
	Ted's Wiring Service	Electrical	BC-3905	\$13,528	\$13,528	100.00%	10%	\$1,352
	KONE, Inc.	Elevator	C-11336	\$1,563	\$1,563	100.00%	10%	\$156
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,531 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,706
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

12/31/2013

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
GARG ELEVATOR MODERNIZATION

BILLING MONTH: December-13

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M		\$13,400.00	\$1,340.00	\$12,060.00
Totals:			\$13,400.00	\$1,340.00	\$12,060.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-354M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$13,400.00	\$1,340.00	\$12,060.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1200

Verified By

JAN 28 2014